

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>S1226 KHAN JAHANGIR ASGHAR CDC Id: 285968</b>						
AVN AVANCEON LTD	2,000	58.32	116,636	62.26	124,520	7,884
CEPB CENTURY PAPER AND BOARD MILLS LTD.	1,000	34.06	34,056	34.23	34,230	175
EPCL ENGRO POLYMER & CHEMICAL LTD	1,750	45.35	79,356	45.04	78,820	(536)
HASCOL HASCOL PETROLEUM LIMITED	6,500	5.35	34,760	5.23	33,995	(765)
ILP INTERLOOP LIMITED	1,000	42.32	42,319	67.06	67,060	24,741
KAPCO KOT ADDU POWER	5	29.77	149	28.55	143	(6)
LPL LALPIR POWER LTD.	2,500	21.93	54,829	21.95	54,875	46
PPL PAK PETROLEUM LTD.	1,750	90.40	158,196	91.77	160,598	2,402
PRL PAKISTAN REFINERY LTD.	4,910	25.36	124,532	24.95	122,505	(2,028)
PTC PAKISTAN TELECOMMUNICATION COMPANY	3,000	7.00	20,987	7.00	21,000	13
SILK SILKBANK LIMITED	8,000	1.14	9,092	1.06	8,480	(612)
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	5,100	12.35	62,994	11.89	60,639	(2,355)
TELE TELECARD LIMITED	13,000	8.84	114,979	8.15	105,950	(9,029)
WTL WORLDCALL TELECOM LTD	14,000	1.48	20,758	1.51	21,140	382
<b>Client Total :</b>	<b>64,515</b>		<b>873,642</b>		<b>893,954</b>	<b>20,311</b>
<b>Grand Total :</b>	<b>64,515</b>		<b>873,642</b>		<b>893,954</b>	<b>20,311</b>